



Date: June 30, 2020

To,
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai-400001

Dear Sir/ Madam,

Subject: Compliance of regulation 57 (1) of SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015

Pursuant to Regulation 57(1) of **SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015**, and with reference to our letter dated June 19, 2020, This is to inform you that the interest payment in respect of the following securities has been made to all concerned investors on the said due dates, as per the terms mentioned in the concerned term sheets.

Scrip Code	Interest Due Date	Interest Payment Date	ISIN	Gross Interest (In INR)	Monitoring Fee	TDS	Net amount Funded (In INR)
958095	June 30, 2020	June 30, 2020	INE73508012	65,74,501	-	-	65,74,501

Please take the same in your record.

For Utkarsh Small Finance Bank Limited

Nutan Anand Rane
Company Secretary

